

DR-2 Disclosure Summary Page

DR-2

Committee for the Future of Red Oak		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2014	
County:	Montgomery	Adjusted Due Date		
District:	0	Filed Date	1/10/2014 10:12:10 AM	
Committee Code:	21653	Postmark Date		
Political Party:	Not Available	Amendment Date	2/23/2014 10:50:17 AM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Smith	First Name:	Jodie	MI:	
Address:	307 East Reed Street				
City:	Red Oak	State:	IA	Zip Code:	51566
				Phone:	712-623-4821
E-Mail:	execdir@redoakiowa.com				

Chairperson

Last Name:	Lester	First Name:	Jeanice	MI:	
Address:	1104 Kelly Drive				
City:	Red Oak	State:	IA	Zip Code:	51566
				Phone:	712-623-2731
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$15.74
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15.74
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$15.74

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule D: Incurred Indebtedness

Sch-D

Committee for the Future of Red Oak		Status: Filed	
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County:	Montgomery	Adjusted Due Date	
District:	0	Filed Date	1/10/2014 10:12:10 AM
Committee Code:	21653	Postmark Date	
Political Party:	Not Available	Amendment Date	2/23/2014 10:50:17 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/8/2013	Red Oak Chamber and Industry Association, Inc. 307 East Reed Street Red Oak, IA 51566	Printing & Reproduction	\$0.00
11/8/2013	Red Oak Chamber and Industry Association, Inc. 307 East Reed Street Red Oak, IA 51566	Printing & Reproduction	\$0.00
11/8/2013	Red Oak Chamber and Industry Association, Inc. 307 East Reed Street Red Oak, IA 51566	Printing & Reproduction	\$18.75
11/29/2013	KCSI Radio 1991 Ironwood Avenue Red Oak, IA 51566	Advertising	\$150.00
11/29/2013	KCSI Radio 1991 Ironwood Avenue Red Oak, IA 51566	Advertising	\$0.00
Total Balance Owed at Close of Reporting Period			\$168.75